

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
MARCOS, JOSEPH § Case No. 08-22823 CAD  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
*(Without deducting any secured claims)*

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/RONALD R. PETERSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Diane Marcos			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Washington Mutual Mortgage Attention: Bankruptcy Dept. JAXA 2035, 7255 Bay Meadows Way Jacksonville, FL 32256					
	Washington Mutual Mortgage Attention: Bankruptcy Dept. JAXA 2035, 7255 Bay Meadows Way Jacksonville, FL 32256					
	<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. PETERSON					
RONALD PETERSON					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>			\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Colky & Kirsh, Ltd Attorneys at Law One North LaSalle, Suite 3100 Chicago, IL 60602					
	Dean Dussias, Esq./Diane Marcos 19 North Green Chicago, IL 60617					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Evanston Northwestern Health 2650 Ridge Ave, Evanston IL 60201					
	Harlem Furniture/WFNNB Bankruptcy Dept. P. O. Box 182125 Columbus, OH 43318- 2125					
	Illinois Collection Services P.O. Box 1010 Tinley Park, IL 60477-9110					
	Illinois Collection Services P.O. Box 1010 Tinley Park, IL 60477-9110					
	Washington Mutual / Providian Attn: Bankruptcy Dept., PO Box 10467 Greenville, SC 29603					
000001	ROUNDUP FUNDING, LLC					
000002	SCOTT COLKY					
000003	FIRST BUILDER'S GROUP INC					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$		\$	\$

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**Exhibit 8**

Case No: 08-22823 Judge: CAROL A. DOYLE

Case Name: MARCOS, JOSEPH

For Period Ending: 08/31/11

Trustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 08/28/08 (f)  
341(a) Meeting Date: 10/14/08  
Claims Bar Date: 02/12/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. RESIDENCE	945,000.00	0.00		0.00	0.00	0.00	0.00
2. Checking account	300.00	0.00		0.00	0.00	0.00	0.00
3. Money market account - WaMU 095-8903090-0-HELOC	227,030.48	0.00		45,900.90	FA	0.00	0.00
4. Household furniture	500.00	0.00		0.00	0.00	0.00	0.00
5. Wearing apparel	250.00	0.00		0.00	0.00	0.00	0.00
6. VEHICLES	600.00	0.00		0.00	0.00	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.93	Unknown	0.00	0.00
<b>Gross Value of Remaining Assets</b>							
TOTALS (Excluding Unknown Values)	\$1,173,680.48	\$0.00		\$45,913.83	\$0.00	\$0.00	\$0.00
(Total Dollar Amount in Column 6)							

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed 1/6/11.

RE PROP# 1---814 Wedel Lane, Glenview, IL 60025 (Fee Simple)

(Occupied by Wife)

RE PROP# 2---WaMu 311-207836-1

RE PROP# 3---Loan part of marital estate

RE PROP# 6---1999 Ford Contour

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORTPage: 2  
Exhibit 8Case No: 08-22823 Judge: CAROL A. DOYLE  
Case Name: MARCOS, JOSEPHTrustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 08/28/08 (f)  
341(a) Meeting Date: 10/14/08  
Claims Bar Date: 02/12/09

Initial Projected Date of Final Report (TFR): 01/06/11

Current Projected Date of Final Report (TFR): 01/06/11

\_\_\_\_\_  
Date: \_\_\_\_\_

RONALD R. PETERSON

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-22823 -CAD  
Case Name: MARCOS, JOSEPH

Taxpayer ID No: \*\*\*\*\*7623

For Period Ending: 08/31/11

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0011 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	3	WaMu Legal Department 9200 Oakdale Avenue Chatsworth, CA 91311	BALANCE FORWARD	1129-000	45,900.90		0.00 45,900.90
02/14/09		Transfer to Acct #*****0024	Payment to Diane Marcos per Ct. Ord	9999-000		22,950.45	22,950.45
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		22,950.52
03/31/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.20		22,950.72
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		22,951.22
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,951.80
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,952.37
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,952.95
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,953.53
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,954.10
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,954.68
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,955.25
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,955.83
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,956.41
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		22,956.94
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.59		22,957.53
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,958.10
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,958.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,959.25
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,959.83
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.59		22,960.42
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,960.99
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,961.57
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,962.14
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.59		22,962.73

Page Subtotals

45,913.18

22,950.45

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-22823 -CAD  
Case Name: MARCOS, JOSEPH

Taxpayer ID No: \*\*\*\*\*7623

For Period Ending: 08/31/11

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0011 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.59		22,963.32
02/10/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		22,963.38
02/10/11		Transfer to Acct #*****0024	Final Posting Transfer	9999-000		22,963.38	0.00

COLUMN TOTALS	45,913.83	45,913.83	0.00
Less: Bank Transfers/CD's	0.00	45,913.83	
Subtotal	45,913.83	0.00	
Less: Payments to Debtors	0.00		
Net	45,913.83	0.00	

Page Subtotals 0.65 22,963.38

Ver: 16.02b

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-22823 -CAD  
Case Name: MARCOS, JOSEPH

Taxpayer ID No: \*\*\*\*\*7623

For Period Ending: 08/31/11

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0024 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/14/09		Transfer from Acct #*****0011	BALANCE FORWARD	9999-000	22,950.45		0.00
02/14/09	003001	Diane Marcos c/o Mark J. Rose Esq. 200 West Adams Chicago, Illinois 60606	Payment to Diane Marcos per Ct. Ord Per Court's Order the XWife gets half the money in the account.	8500-002		22,950.45	22,950.45
02/10/11		Transfer from Acct #*****0011	Transfer In From MMA Account	9999-000	22,963.38		0.00
02/11/11	003002	Ronald R. Peterson Jenner & Block LLP 353 North Clark Street Chicago, Ill 60654-3456	Trustee's compensation	2100-000		5,341.26	22,963.38
02/11/11	003003	Ronald Peterson Jenner & Block LLP 353 North Clark Street Chicago, Illinois 60654-3456	Trustee's expenses	2200-000		35.86	17,622.12
02/11/11	003004	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Final distribution	7100-000		1,780.40	17,586.26
02/11/11	003005	Scott Colky Colky & Kirsh Ltd 1 North LaSalle St Suite 3100 Chicago, Illinois 60602	Final distribution	7100-000		3,968.75	15,805.86
*	003006	First Builder's Group Inc Mr Eric Vander Arend Esq 70 W Madison St Ste 4000 Chicago, IL 60602	Final distribution	7200-004		11,837.11	11,837.11
*	003006	First Builder's Group Inc Mr Eric Vander Arend Esq	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7200-004		-11,837.11	0.00

Page Subtotals

45,913.83

34,076.72

Ver: 16.02b

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-22823 -CAD  
Case Name: MARCOS, JOSEPH

Taxpayer ID No: \*\*\*\*\*7623

For Period Ending: 08/31/11

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0024 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/06/11	003007	70 W Madison St Ste 4000 Chicago, IL 60602 First Builder's Group Inc c/o Mr Eric Vander Arend Esq Hughes Socao Piers Resnick & Bym Ltd 70 West Madiison Suite 4000 Chicago,, Ill 60602	7200-003		11,837.11	0.00
*	07/06/11	003007	First Builder's Group Inc c/o Mr Eric Vander Arend Esq Hughes Socao Piers Resnick & Bym Ltd 70 West Madiison Suite 4000 Chicago,, Ill 60602	7200-003		-11,837.11	11,837.11
	07/06/11	003008	BANKRUPTCY COURT CLERK 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	7200-001		11,837.11	0.00

COLUMN TOTALS	45,913.83	45,913.83	0.00
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Less: Bank Transfers/CD's	45,913.83	0.00
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Subtotal	0.00	45,913.83
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Less: Payments to Debtors		22,950.45
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Net	0.00	22,963.38
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NET	ACCOUNT
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TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
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Money Market Account (Interest Earn - *****0011	45,913.83	0.00	0.00
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BofA - Checking Account - *****0024	0.00	22,963.38	0.00
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45,913.83	22,963.38	0.00
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Page Subtotals 0.00 11,837.11

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-22823 -CAD  
Case Name: MARCOS, JOSEPH

Taxpayer ID No: \*\*\*\*\*7623

For Period Ending: 08/31/11

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0024 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
				(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00

Ver: 16.02b